

Transactions in own shares

Further to the announcements made on 31 July 2025 and 11 August 2025 St. James's Place plc (the **Company**) announces that on 19 August 2025 it has purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, the following number of its ordinary shares of 15 pence each on the London Stock Exchange through Merrill Lynch International.

Ordinary Shares:	St. James's Place plc - ordinary shares of 15 pence
Date of purchase:	19 August 2025
Number of ordinary shares purchased:	218,700
Lowest price per share (pence):	1,301.0000
Highest price per share (pence):	1,318.5000
Average price paid per share (pence):	1,309.8704

The Company intends to cancel the purchased shares.

Following the cancellation of the repurchased shares, the remaining number of ordinary shares in issue will be 533,204,864

The figure of 533,204,864 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual purchases is attached to this announcement.

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Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
19-Aug-2025 08:10:08	226	1303	XLON	04760972524TRLO1
19-Aug-2025 08:31:42	227	1304	XLON	04761208393TRLO1
19-Aug-2025 08:33:43	257	1303	XLON	04761223286TRLO1
19-Aug-2025 08:53:48	206	1302	XLON	04761362527TRLO1
19-Aug-2025 08:53:51	972	1301.5	XLON	04761362813TRLO1
19-Aug-2025 08:53:53	6	1301	XLON	04761362953TRLO1
19-Aug-2025 08:53:53	12	1301	XLON	04761362954TRLO1
19-Aug-2025 08:53:53	179	1301	XLON	04761362952TRLO1
19-Aug-2025 08:53:53	196	1301	XLON	04761362951TRLO1
19-Aug-2025 09:05:00	759	1302.5	XLON	04761441353TRLO1
19-Aug-2025 09:25:36	751	1302.5	XLON	04761568477TRLO1

19-Aug-2025 09:39:38	686	1303	XLON	04761643739TRLO1
19-Aug-2025 09:42:21	727	1302.5	XLON	04761656995TRLO1
19-Aug-2025 09:54:58	592	1303	XLON	04761719546TRLO1
19-Aug-2025 10:03:21	1,296	1302.5	XLON	04761759545TRLO1
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19-Aug-2025 16:35:24	79	1308	XLON	04763626834TRLO1
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19-Aug-2025 16:35:24	2,169	1308	XLON	04763626816TRLO1
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19-Aug-2025 16:35:24	3,802	1308	XLON	04763626819TRLO1
19-Aug-2025 16:35:24	4,139	1308	XLON	04763626815TRLO1
19-Aug-2025 16:35:24	6,332	1308	XLON	04763626814TRLO1
19-Aug-2025 16:35:24	9,325	1308	XLON	04763626828TRLO1
19-Aug-2025 16:35:24	9,617	1308	XLON	04763626825TRLO1
19-Aug-2025 16:35:24	12,022	1308	XLON	04763626824TRLO1
19-Aug-2025 16:35:24	12,322	1308	XLON	04763626820TRLO1

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